

**DR-2 Disclosure Summary Page****DR-2**

<b>Marion County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Marion	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/14/2014 6:32:01 PM	
<b>Committee Code:</b>	9127	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/28/2016 10:23:47 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Morse	<b>First Name:</b>	Marta	<b>MI:</b>	M
<b>Address:</b>	1274 92nd Ave				
<b>City:</b>	Knoxville	<b>State:</b>	IA	<b>Zip Code:</b>	50138
<b>Phone:</b>	641-842-3177				
<b>E-Mail:</b>	mmmiowa74@gmail.com				

**Chairperson**

<b>Last Name:</b>	Suhr	<b>First Name:</b>	Megan	<b>MI:</b>	
<b>Address:</b>	717 E Montgomery St				
<b>City:</b>	Knoxville	<b>State:</b>	IA	<b>Zip Code:</b>	50138
<b>Phone:</b>	515-250-1644				
<b>E-Mail:</b>	megansuhr@me.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,222.31</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,072.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,294.31</b>
<b>Schedule B: Expenditure Total</b>	\$660.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,634.31</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$16.05
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Marion County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2014
<b>County:</b> Marion	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/14/2014 6:32:01 PM
<b>Committee Code:</b> 9127	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/28/2016 10:23:47 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/10/2014	Check # 2108	Burroughs, S.G. 501 E. Robinson Knoxville, IA 50138	None	\$100.00	
Party Fundraising Appeal					
6/10/2014	Check # 1263	King, Donald 624 240th Pl. Pella, IA 50219	None	\$100.00	<b>X</b>
Party Fundraiser Appeal					
6/19/2014	Check # cash	Unitemized	None	\$47.00	
Cash donations at central committee meeting when we passed the jar..					
6/19/2014	Check # 1001	Isaak, K. H. 229 E. 1st St. Pella, IA 50219	None	\$200.00	<b>X</b>
Donation to party.					
6/21/2014	Check # 3174	Shivvers, C. 575 Nevada St Knoxville, IA 50138	None	\$100.00	
Party Donation					
6/23/2014	Check # 5235	Eller, Ted 1910 McKay Dr. Knoxville, IA 50138	None	\$75.00	
Party donation.					
6/24/2014	Check # 5198	Jordan, Jerrold W. 1414 Sunrise Dr, Knoxville, IA 50138	None	\$200.00	
Donation to local Dems.					
6/24/2014	Check # 1160	Morse, Randy 1274 92nd Ave. Knoxville, IA 50138	None	\$50.00	
Democratic Party donation.					
6/30/2014	6113 Check # 4458	AFSCME Iowa Council 61 P.E.O.P.L.E. 4320 NW 2nd Avenue Des Moines, IA 50313	N/A	\$1,000.00	
Donation from AFSME Iowa Council 61's PEOPLE Account.					
7/7/2014	Check # 495	Lane, Mike and Mary 2312 W. Larson Knoxville, IA 50138	None	\$100.00	
Donation to local party.					

# Schedule A: Contributions

**Sch-A**

<b>Marion County Democratic Central Committee</b>		<b>Status:</b>		<b>Adjusted</b>	
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<b>County:</b>	Marion	<b>Adjusted Due Date</b>			
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<b>Committee Code:</b>	9127	<b>Postmark Date</b>			
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/28/2016 10:23:47 AM		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/8/2014	Check # 7270	Beary, Lori 801 W. Robinson St. Knoxville, IA 50138	None	\$100.00	
Donation to party.					

<b>Total Regular Contributions</b>	<b>\$1,772.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$300.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,072.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Marion County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Marion	<b>Adjusted Due Date</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/1/2014	Check # 1144	Dara Lee LLC c/o Iowa Realty 119 E. Main St. Knoxville, IA 50138	HQ Expenses	\$660.00
July Rent for HQ.				

<b>Total Amount</b>	<b>\$660.00</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Marion County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Marion	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/28/2016 10:23:47 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/12/2014	Weeks, Phyllis 1475 175th Place knoxville, IA 50138	None	Advertising  Flyers for Cinco de Mayor dinner.	\$16.05	

<b>Total Estimated Fair Market Value</b>	<b>\$16.05</b>
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